

Customer

Customer Code/Grade/Narration

Rep's name

: RAYIN MOTORS (PVT) LTD (KURUNEGALA)

: RA14 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-702/RA14-111/66557

: 1

Create date

Rep confirm date

: 27 - November - 2023

: 29 - January - 2024

AJP-702/RA14-111/66557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	152,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,785.00
Receivable total			152,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	66557	Deposite date : 26-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	152,785.00



NOT USE

Summary sheet no	: AJP-702/RA14-111/66557	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 29 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B302975	23-11-2023	AJP	30,770.00	0.00	0.00	0.00	30,770.00	30,770.00	0.00		
02	AD009B302990	23-11-2023	AJP	87,780.00	0.00	0.00	0.00	87,780.00	87,780.00	0.00		
03	AD009B303288	24-11-2023	AJP	9,885.00	0.00	0.00	0.00	9,885.00	9,885.00	0.00		
04	AD009B303167	24-11-2023	AJP	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
Total				152,785.00	0.00	0.00	0.00	152,785.00	152,785.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY